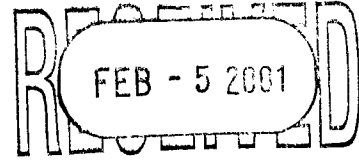


2-6-01  
cm

ARIZONA CORPORATION  
COMMISSION



LT

**UTILITIES DIVISION**  
**ARIZONA CORPORATION COMMISSION**

Director of Utilities

**WATER UTILITY ANNUAL REPORT**

W-02784A                      WATER  
TONTOKREEK UTILITY CO  
HC2 BOX 94-G  
PAYSON, AZ 85541-9509

2-6-01  
Called Mr. Hamman  
and he stated  
that any missing  
account numbers  
not on this report  
means that they  
were zero.  
OK to accept this  
way Per stat.  
Carmen

FOR YEAR ENDING

12 31 00

MONTH DAY YEAR

ANNUAL REPORT DUE APRIL 15, 2001

TO

UTILITIES DIVISION - ANNUAL REPORTS SECTION

ARIZONA CORPORATION COMMISSION

1200 WEST WASHINGTON - SUITE 206

PHOENIX, ARIZONA 85007

**COMPANY NAME:**

**NAME OF CERTIFICATE HOLDER:** TONTO CREEK UTILITY CO.

**DATE OF ORIGINAL CC&N:** 1958

**LEGAL MAILING OFFICE:** HC2 BOX 94G, PAYSON, AZ 85541-9509

**PHYSICAL ADDRESS:** N W COR HES 137, SEC 4&9 T11N R12E  
as recorded in map 86 records of gila recorder

**LOCAL OFFICE TEL. NO:** 520-478-4456

**UTILITY COMPANY OWNERSHIP:** A CORPORATION

**STATE IN WHICH INCORPORATED:** ARIZONA

**COUNTIES SERVED BY UTILITY CO:** GILA

**LOCALITIES SERVED:** TONTO RIM RANCH, RANCHO TONTO, TONTO CREEK  
ESTATES

**MANAGEMENT CONTACT:** LARRY M HAMMAN ,HC 2 BOX 94-G  
PAYSON, AZ 85441 9509 PHONE 520 478 4456

**ON SIGHT MGR:** JERRY FISHER, HC2 BOX 94  
PAYSON, AZ 85541 PHONE 520 478 4384

**STATUTORY AGENT:** LESTER HAYT , 10421 COGGINS  
SUN CITY, AZ 85345 PHONE 623 972 2388

**PAGE 4**

**SHAREHOLDERS:**

LARRY M HAMMAN  
HC 2 BOX 94 G, PAYSON, AZ 85541  
PHONE 520 478 4456  
500 SHARES

FRED HICKERNELL  
5012 E. WELDON, PHOENIX, AZ 85018  
PHONE 602 840 1719  
500 SHARES

**DIRECTORS:**

SAMES AS ABOVE  
JAN 18, 2001

**PRINCIPAL OFFICERS:**

FRED HICKERNELL, PRES.  
JUN 4, 1994

LARRY HAMMAN, SECY, TREAS.  
JUN 4, 1994

**PAGE 5**

UTILITY PLANT IN SERVICE	ORIGINAL COST	ACCUM DEPREC	OCLE
301 ORGNIZATION	281	102	179
303 LAND	1000		1000
304 STRUCTURES & IMPROVEMENTS	4000	4000	0
307 WELLS & SPRINGS	22500	22500	0
311 ELECTRIC PUMPING EQUIPMENT	4737	2294	2443
330 DISTRIBUTION RESERVOIRS	11469	11469	0
330 DISTRIBUTION RESERVOIRS	11893	1338	10555
331 TRANSMISSION LINES	2402	2402	0
334 METERS	14106	3193	10913
343 TOOLS	625	625	625
 TOTAL WATER PLANT	 73513	 48423	 25090

ADEQ SYSTEM: 04021

ADWR I D NO: 807245

PUMP HP: 2

PUMP YIELD: 18 GAL/MIN

CASING SIZE: (TOP) 12 IN

WELL DEPTH: 370 FEET

METER SIZE: 2 IN

TANK STORAGE CAPACITY:	10,000 GAL	2
	15000 GAL	2

PRESSURE TANKS:	2000 GAL	1
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MAINS:	2"	GALV	4900 FEET
	3"	GALV	3000 FEET
	1 1/2"	GALV	950 FEET
	1 1/2"	SCH 40	800 FEET
	2"	SCH 40	500 FEET

METERS	5/8X3/4	57
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MASONRY PUMP HOUSE	12'X24'
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## BALANCE SHEET

ASSET NO	CURRENT & ACCRUED ASSETS	BALANCE BEGINNING OF YEAR	BALANCE ENDING OF YEAR
131	CASH & WORKING FUNDS	0	0
141	ACCT RECEIVABLE	702.48	720.95
180	REFUNDABLE DEPOSITS	<u>80.00</u>	<u>142.00</u>
	TOTAL	782.48	862.95
FIXED ASSETS			
101	PLANT IN SERVICE	73543.77	73512.95
117	OTHER FIXED ASSETS	1000.00	1000.00
108	LESS DEPRECIATION	49047.02	48422.93
	TOTAL FIXED ASSETS	24496.75	25090.02
	TOTAL ASSETS	25698.94	26284.19
CURRENT LIABILITIES			
231	ACCOUNTS PAYABLE	235.75	896.83
	TOTAL	235.75	896.83
224	LONG TERM DEBT	11491.45	11071.08
252	ADVANCES IN CONST	7989.88	7039.88
201	COMMON STOCK	1000.00	1000.00
211	PAID IN CAPITAL	5483.40	5483.40
215	RETAINED EARNINGS	-501.54	725.31
	TOTAL LIABILITIES	25698.84	26284.19

RESERVE FOR DEPRECIATION		
	BEGINNING OF YEAR BALANCE	49047.02
	2000 DEPREC EXPENSE	1402.91
LESS	ORIGINAL COST PLANT RETIRED	(2026.00)
	YEAR END CLOSING BALANCE	48422.93

**RESERVE FOR DEPRECIATION**

YEARS BEGINNING BALANCE	49047.02
AMOUNT CHGD DEPREC EXPENSE	1401.91
ORIGINAL COST OF PLANT RETIRED	2026.00
YEAR ENDING BALANCE	48422.93

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**COMPARATIVE STATEMENT OF INCOME AND EXPENSES**

PRIOR YEAR

CURRENT YEAR

METERED WATER SALES	13874.52	13982.68
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**OPERATING EXPENSES**

601	SALARIE AND WAGES	6174.5	6360
605	PAYROLL EXPENSES	589.02	782.6
615	PURCHASED PUMPING POWER	1006.06	1000.46
618	WATER TESTING	800	135
620	REPAIRS AND MAINTENANCE	248.78	607.82
621	OFFICE SUPPLIES	397.36	378.9
630	OUTSIDE SERVICES	802.85	587.35
631	RATE CASE EXPENSE	-	39.6
680	TAXES OTHER THAN PROP OR INCOME	45	45
681	PROPERTY TAXES	599.04	376.47
403	DEPRECIATION	1333.44	1401.91

TOTAL OPERATING EXPENSE	11996.05	11715.11
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INTEREST EXPENSE	1145.71	1039.63
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NET INCOME	732.76	1227.94
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**COMPUTATION OF DEPRECIATION EXPENSE**

ORIG COST

DEPREC % RATE

DEPREC EXPENSE

301	ORGANIZATION	281	NONE
303	LAND	1000	
304	STRUCTURES	4000	NONE
307	WELLS & SPRINGS	22500	NONE
311	ELECTRIC PUMP EQUIPMENT	4737	0.05 114
620	WATER TREAT, EMT	500	NONE
330	RESERVOIRS	11469	NONE
		11892	0.05 594.64
331	TRANS & CIST MAINS	2402	NONE
334	METERS	14106	0.05 693.27
343	TOOLS & WORK EQUIP	625	NONE
	TOTAL	73512	0.15 1401.91

						PAGE 13
STATISTICAL INFORMATION		REVENUE	CUSTOMERS	GALLONS SOLD		
	RESIDENTIAL CUSTOMERS	13982.68	57	1967560		
						PAGE 14
SUPPLEMENTL STATISTICAL INFORMATION						
	RESIDENTIAL 5/8 X 3/4"	13982.68	57	1967560		
						PAGE 15
CAPITAL STOCK						
	NUMBER SHARE AUTHORIZED		100000			
	NUMBER OF SHARES ISSUED		1000			
LONG TERM DEBT						
	LOAN NO 1	LOAN NO 2	LOAN NO 3	LOAN NO 4	LOAN NO 5	
DATE ISSUED						
NATURE OF OB	NOTE	NOTE	NOTE	NOTE	NOTE	
AMOUNT	2000	1000	2000	2000	2000	
AMT OUTSTAND	1552.93	776.46	1552.93	1552.93	1552.93	
DATE MATURITY	2008	2008	2008	2008	2008	
INTEREST RATE	0.09	0.09	0.09	0.09	0.09	
CURRENT YR INT	150.13	104.93	150.13	150.13	150.13	
	LOAN NO6	LOAN NO 7	LOAN NO 8		TOTAL	
DATE ISSUED						
NATURE OF OB	NOTE	NOTE	NOTE			
AMOUNT	3000	1000	1000		14000	
AMT OUTSTAN	2356.72	794.61	938.4		11071.08	
DATE MATURITY	2008	2008	2009			
INTEREST RATE	0.09	0.09	0.09			
CURRENT YR INT	227.55	75.85	58.4		1067.25	
REPAYMENT OF DEBT AND ADVANCES IN AID OF CONSTRUCTIC T						
	LONG TERM DEBT		NONE			
	SHORT TERM DEBT		1422.61			
	REPAY ADVANCE IS AID OF CONST		1450			

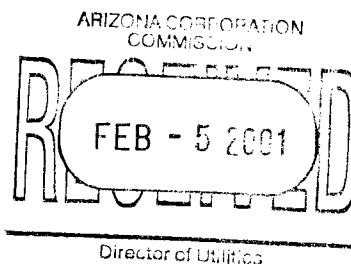


VERIFICATION  
AND  
SWORN STATEMENT

VERIFICATION

STATE OF ARIZONA , COUNTY OF GILA

I, THE UNDERSIGNED, LARRY M. HAMMAN, TREAS  
OF THE TONTO CREEK UTILITY CC



DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSIO  
FOR THE YEAR ENDING DECEMBER 31, 2000.

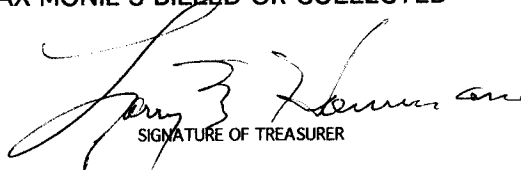
HAS BEEN PREPARED UNDER MY DIRECTION.FROM THE ORIGINAL BOOKS, PAPERS AND  
RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE  
SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID  
UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER  
AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401,  
ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT TH GROSS OPERATING REVENUE OF  
SAID UTILITY DERIVED FROM ARIZONA INTRASTATE WATER OPERATION DURING  
CALENDRA YEAR 2000

WAS \$14,812.00

THE AMOUNT UNDERLINED AT LEFT INCLUDES \$839.00  
IN SALES TAX MONIE'S BILLED OR COLLECTED

  
SIGNATURE OF TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME   
A NOTARY PUBLIC IN AND FOR THE COUNTY OF GILA

THIS 1<sup>ST</sup> DAY OF February

MY COMMISSION EXPIRES Feb. 8, 2001

